

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 28**

Social Security Administration

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$463,531	(\$463,531)
24	\$0	\$1,995,710	(\$1,995,710)
<hr/>			
Totals:	<u>\$0</u>	<u>\$2,459,241</u>	<u>(\$2,459,241)</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,055	\$34,302	(\$26,247)
23	\$0	\$5,157,546	(\$5,157,546)
24	\$18,267,600	\$29,961,455	(\$11,693,855)
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Totals:	<u>\$18,275,655</u>	<u>\$35,153,303</u>	<u>(\$16,877,648)</u>

Trading Partner:

08 -- Congressional Budget Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$3,321	\$0	\$3,321
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Totals:	<u>\$3,321</u>	<u>\$0</u>	<u>\$3,321</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,825	\$0	\$2,825
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Totals:	<u>\$2,825</u>	<u>\$0</u>	<u>\$2,825</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,441,986	\$36,735	\$2,405,251
23	\$921,744	\$0	\$921,744
24	\$6,264,805	\$10,046,906	(\$3,782,101)
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Totals:	<u>\$9,628,534</u>	<u>\$10,083,641</u>	<u>(\$455,107)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 28,

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,244	\$180,334	(\$179,090)
23	\$128,573	\$1,393,358	(\$1,264,785)
24	\$2,448,951	\$1,765,269	\$683,682
29	\$0	\$855,617	(\$855,617)
Totals:	<u>\$2,578,768</u>	<u>\$4,194,577</u>	<u>(\$1,615,810)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$513,862)	\$0	(\$513,862)
23	\$0	\$733,088	(\$733,088)
24	\$114,035	\$22,413,365	(\$22,299,330)
26	(\$1)	\$0	(\$1)
Totals:	<u>(\$399,828)</u>	<u>\$23,146,453</u>	<u>(\$23,546,281)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$3,105,338	(\$3,105,338)
22	(\$301)	(\$138,419)	\$138,118
23	\$0	\$18,212	(\$18,212)
24	\$20,524,407	\$28,877,577	(\$8,353,170)
26	\$0	\$116,456,460	(\$116,456,460)
Totals:	<u>\$20,524,106</u>	<u>\$148,319,168</u>	<u>(\$127,795,062)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$50,483,451	\$51,125,875	(\$642,424)
22	\$16,236	\$2,392,381	(\$2,376,145)
24	\$8,098,613	\$9,798,570	(\$1,699,957)
26	\$22,913,410	\$25,373,666	(\$2,460,256)
Totals:	<u>\$81,511,710</u>	<u>\$88,690,492</u>	<u>(\$7,178,782)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
27	\$243,873,652	\$0	\$243,873,652
29	\$40,779,652	\$0	\$40,779,652

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 28,

Totals:	<u>\$284,653,304</u>	<u>\$0</u>	<u>\$284,653,304</u>
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Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$268	\$0	\$268
24	\$202,162,236	\$0	\$202,162,236
Totals:	<u>\$202,162,504</u>	<u>\$0</u>	<u>\$202,162,504</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,945	\$426,890	(\$423,945)
24	\$9,203,055	\$9,182,546	\$20,509
Totals:	<u>\$9,206,000</u>	<u>\$9,609,436</u>	<u>(\$403,436)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,484,219,313,75	\$1,484,219,322,10	(\$8,345)
02	\$20,932,799,602	\$20,932,269,117	\$530,486
03	\$262,166	\$0	\$262,166
04	\$84,207,509,623	\$84,214,710,710	(\$7,201,087)
19	\$3,507,269	\$0	\$3,507,269
22	\$0	\$1,840,851	(\$1,840,851)
23	\$96,834	\$0	\$96,834
24	\$90,040,256	\$88,820,985	\$1,219,271
26	\$0	\$11,637,387	(\$11,637,387)
29	\$84,608,940	\$2,140	\$84,606,799
Totals:	<u>\$1,589,538,138,447</u>	<u>\$1,589,468,603,292</u>	<u>\$69,535,155</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
27	\$214,016,976	\$0	\$214,016,976
29	\$36,111,976	\$0	\$36,111,976
Totals:	<u>\$250,128,951</u>	<u>\$0</u>	<u>\$250,128,951</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$15,356,242	\$15,253,150	\$103,092

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 28,

22	\$34,250	\$127,818	(\$93,568)
24	\$4,124,746	\$4,673,187	(\$548,440)
26	\$558,682,765	\$558,628,955	\$53,810
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Totals:	\$578,198,003	\$578,683,109	(\$485,106)

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$171,815	(\$171,815)
24	\$13,437	\$704,147	(\$690,711)
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Totals:	\$13,437	\$875,962	(\$862,525)

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,640	\$2,041	\$3,599
24	\$11,758	\$0	\$11,758
26	\$0	\$8,751,215	(\$8,751,215)
29	\$0	\$0	\$0
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Totals:	\$17,398	\$8,753,256	(\$8,735,858)

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$1,386,347	\$0	\$1,386,347
22	\$38,748,305	\$0	\$38,748,305
24	\$660,749,797	\$0	\$660,749,797
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Totals:	\$700,884,450	\$0	\$700,884,450

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$261,839	\$0	\$261,839
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Totals:	\$261,839	\$0	\$261,839

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$12,300	(\$12,300)
23	\$101,554	\$19,000	\$82,554
24	\$3,724	\$145,549	(\$141,825)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 28,

Totals:	<u>\$105,278</u>	<u>\$176,849</u>	<u>(\$71,571)</u>
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Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$16,922,804	\$674	\$16,922,130
Totals:	<u>\$16,922,804</u>	<u>\$674</u>	<u>\$16,922,130</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,614	\$59,045	(\$52,431)
23	\$0	\$71,071	(\$71,071)
24	\$1,621	\$2,305,482	(\$2,303,861)
27	\$163,288,570	\$0	\$163,288,570
29	\$27,297,570	\$0	\$27,297,570
Totals:	<u>\$190,594,374</u>	<u>\$2,435,598</u>	<u>\$188,158,776</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$100	\$0	\$100
24	(\$7,187)	\$0	(\$7,187)
Totals:	<u>(\$7,087)</u>	<u>\$0</u>	<u>(\$7,087)</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$131,200,000	(\$131,200,000)
19	\$3,801,918,000	\$3,734,718,000	\$67,200,000
22	\$490	\$3,569,339,815	(\$3,569,339,325)
24	\$4,669	\$0	\$4,669
27	\$3,767,500,000	\$0	\$3,767,500,000
29	\$0	\$2,325,308,283	(\$2,325,308,283)
Totals:	<u>\$7,569,423,159</u>	<u>\$9,760,566,098</u>	<u>(\$2,191,142,939)</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$4,717	(\$4,717)
Totals:	<u>\$0</u>	<u>\$4,717</u>	<u>(\$4,717)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 28,

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$1,172,568	(\$1,172,568)
22	\$0	\$3,685,218	(\$3,685,218)
23	\$0	\$179,636	(\$179,636)
24	\$172,126	\$6,197,989	(\$6,025,862)
Totals:	<u>\$172,126</u>	<u>\$11,235,411</u>	<u>(\$11,063,284)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$2,057,914	(\$2,057,914)
22	\$0	\$371,119	(\$371,119)
24	\$62,703	\$61,409,334	(\$61,346,631)
26	\$0	\$81,178,889	(\$81,178,889)
Totals:	<u>\$62,703</u>	<u>\$145,017,255</u>	<u>(\$144,954,552)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,488	\$0	\$1,488
Totals:	<u>\$1,488</u>	<u>\$0</u>	<u>\$1,488</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
04	\$0	(\$8,233,660)	\$8,233,660
18	\$8,744,616	\$0	\$8,744,616
19	\$1,236,133,717	\$1,238,159,288	(\$2,025,571)
22	\$2,380,777	\$1,621,642	\$759,135
23	(\$110,665)	\$16	(\$110,681)
24	\$15,734,683	\$12,702,110	\$3,032,573
27	\$245,942,904	\$245,942,904	\$0
Totals:	<u>\$1,508,826,033</u>	<u>\$1,490,192,301</u>	<u>\$18,633,732</u>

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$48,255	\$0	\$48,255
Totals:	<u>\$48,255</u>	<u>\$0</u>	<u>\$48,255</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 28,

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$137,907	(\$137,907)
22	\$0	\$1,101,206	(\$1,101,206)
26	\$0	\$4,562,741	(\$4,562,741)
Totals:	<u>\$0</u>	<u>\$5,801,854</u>	<u>(\$5,801,854)</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$18,829	\$18,829	\$0
Totals:	<u>\$18,829</u>	<u>\$18,829</u>	<u>\$0</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,745	\$0	\$1,745
23	\$205	\$0	\$205
24	\$45,941	\$25,000	\$20,941
29	\$0	\$225,232	(\$225,232)
Totals:	<u>\$47,891</u>	<u>\$250,232</u>	<u>(\$202,341)</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$3,985	(\$3,985)
24	\$0	\$5,585	(\$5,585)
Totals:	<u>\$0</u>	<u>\$9,570</u>	<u>(\$9,570)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$600	(\$600)
26	\$0	\$771,726	(\$771,726)
Totals:	<u>\$0</u>	<u>\$772,326</u>	<u>(\$772,326)</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 28,

22	\$0	\$1,295	(\$1,295)
23	\$305	\$0	\$305
24	\$1,258	\$7,431	(\$6,173)
Totals:	<u>\$1,563</u>	<u>\$8,725</u>	<u>(\$7,163)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$106,424	(\$106,424)
23	\$0	\$185,000	(\$185,000)
24	\$201,004	\$1,059,565	(\$858,561)
Totals:	<u>\$201,004</u>	<u>\$1,350,989</u>	<u>(\$1,149,985)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
04	\$12,420,379	\$0	\$12,420,379
19	\$13,279,433,255	\$0	\$13,279,433,255
21	\$4,540,811	\$0	\$4,540,811
24	\$262,017,155	\$0	\$262,017,155
26	\$160,167,811	\$0	\$160,167,811
29	\$559,282,078,041	\$0	\$559,282,078,041
Totals:	<u>\$573,000,657,452</u>	<u>\$0</u>	<u>\$573,000,657,452</u>

Grand Totals	<u>\$2,173,982,865,297</u>	<u>\$1,601,796,413,360</u>	<u>\$572,186,451,938</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.